

Print Date: 11/29/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP738 **Estimate Number:** 0004 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 9/22/2016 to 11/28/2016

Contractor: HRay LLC Contractor's Address: 135 Redbud Drive Hodgenville, KY 42748 Contract Location: The mowing and litter removal on various State Routes. Counties: RUTHERFORD, SUMNER, WILSON Project(s): 98301-4291-04	Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind: Dates Let: Awarded: Contract Executed: Date Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:	Time 331.0 Days 298.0 Days 298.0 Days 90.03 % 97.00 % --- % 11/13/2015 12/10/2015 01/15/2016 02/05/2016 04/25/2016 12/31/2016

	Total to Date	Previous to Date	This Estimate	Current Contract: Original Contract:	Amounts
Total Earnings:	\$338,884.34	\$241,774.08	\$97,110.26		
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$338,884.34	\$241,774.08	\$97,110.26		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$338,884.34	\$241,774.08	97,110.26		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98301-4291-04	100.00	N/A	97,110.26		The mowing and litter removal on various State Routes.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4291-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4291-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	-1.000	This Est:	\$-1,000.00
						Total:	-10.000	Total:	\$-10,000.00
98301-4291-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4291-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-1,043.500	Adj This Est	-1,043.50
						Adj Total:	-2,188.180	Adj Total:	-2,188.18
98301-4291-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1,500.00
						This Est:	1.000	This Est:	\$1,500.00
						Total:	4.000	Total:	\$6,000.00
98301-4291-04	0700	0020	717-10.01	DAY	INVOLUNTARY WORK SUSPENSION (DESCRIPTION)/(BY THE DAY)	Bid:	5.000	Unit Price:	\$2,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	1.000	Total:	\$2,000.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4291-04	0700	0030	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	158.000	Unit Price:	\$450.00
						This Est:	39.340	This Est:	\$17,703.00
						Total:	157.360	Total:	\$70,812.00
98301-4291-04	0700	0040	806-01	ACRE	MOWING	Bid:	6,332.000	Unit Price:	\$43.00
						This Est:	1,859.320	This Est:	\$79,950.76
						Total:	6,331.640	Total:	\$272,260.52